



150 Third Avenue South  
Suite 900  
Nashville, TN 37201  
www.pnfp.com

Client Service Center 800-264-3613  
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account

Estate of Tri State Paper Inc Debtor  
XXXXXX0008

Estate of Tri State Paper Inc Debtor  
Richard E Furtek Bankruptcy Trustee  
Case #23-13237  
101 Lindenwood Dr Ste 225  
Malvern, PA 19355-1762

## Statement of Account

Bankruptcy Trustee

Balance 12/02/24 \$ 22,500.00	Summary	
Balance 12/31/24 \$ 30,000.00	Credits +\$7,500.00	
	Interest +\$.00	
	Debits - \$.00	

### Credit Transactions

#### Deposits

12/09	Regular Deposit	7,500.00
<b>Total Credits</b>		<b>\$7,500.00</b>

Average Balance This Statement	\$28,250.00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	30
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

### DAILY BALANCE INFORMATION

12/02	22,500.00	12/09	30,000.00
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## Statement of Account

Bankruptcy Trustee

Balance 11/01/24 \$ 22,500.00	Summary	
Balance 12/01/24 \$ 22,500.00	Credits + \$.00 Interest + \$.00 Debits - \$.00	

Average Balance This Statement	\$22,500.00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$ .00	Days in Period	31
Interest Paid Year to Date	\$ .00	Interest Paid	\$ .00

### DAILY BALANCE INFORMATION

11/01 22,500.00



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Estate of Tri State Paper Inc Debtor  
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101 Lindenwood Dr Ste 225  
Malvern, PA 19355-1762

## Statement of Account

Bankruptcy Trustee

Balance 10/01/24 \$ 15,000.00	Summary	
Balance 10/31/24 \$ 22,500.00	Credits +\$7,500.00	
	Interest +\$.00	
	Debits - \$.00	

### Credit Transactions

#### Deposits

10/22	Regular Deposit	7,500.00
<b>Total Credits</b>		<b>\$7,500.00</b>

Average Balance This Statement	\$17,419.35	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

### DAILY BALANCE INFORMATION

10/01	15,000.00	10/22	22,500.00
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